

**HEART OF THE VALLEY METROPOLITAN
SEWERAGE DISTRICT**

**CHECK VOUCHER REGISTER
2/10/2026**

We hereby certify that the vouchers listed within have been reviewed and approved by the Heart of the Valley Metropolitan Sewerage Commission at the above referenced meeting. You are authorized to sign as City Clerk/Treasurer of the largest municipality in the Metropolitan Sewerage District, pursuant to Wisconsin State Statutes.

GENERAL PREPAIDS:

CHECK	PAYABLE TO	AMOUNT	MEMO
V5363 -v5378	Employees	25,641.76	1/28/2026
ACH-Auto	Great West - Empower	1,450.00	WI Deferred
ACH-Auto	EFTPS	8,440.83	Federal Taxes
ACH-Auto	Wisc. Dept. of Revenue	1,496.92	State Taxes
ACH-Auto	Employee Trust Funds	23,389.38	Health Insurance
43709	Aquachem of America	12,880.00	Totes of EM1240 for Actiflo
43710	Bank of America	1,308.37	Valves, Repairs, Misc
43711	Bank of America	965.61	Eyewash parts, Inventory Fees Chemicals on
43712	Constellation Newenergy	8,266.39	Gas Charges
43713	Delta Dental	230.36	Dental
43714	Fox-Wolf Watershed Alliance	1,560.00	Gold Sponsorship
43715	Kaukauna Utilities	734.78	Electric Charges
43716	Amazon Capital Services	237.72	Misc. Supplies
43717	AT & T	293.66	Internet & Phone
43718	Charter Communications	135.00	Internet
43719	Verizon	2.02	Telephone/pager
V5379-V5389	Employees	25,641.76	2/11/2026
ACH-Auto	Great West - Empower	1,575.00	WI Deferred
ACH-Auto	EFTPS	7,814.68	Federal Taxes
ACH-Auto	Wisc. Dept. of Revenue	1,413.10	State Taxes
43720	Chad Giackino	174.06	Work Boots
43721	Kaukauna Utilities	1,613.56	Water & Elec. Charges
43722	Kaukauna Utilities	1,721.12	Water & Elec. Charges

General Pre-paid Vouchers (Page 1)
General Checks (attached)

	\$	126,986.08
	\$	143,704.41
TOTAL	\$	270,690.49

Approved on 2/10/2026 By:

Bruce M. Siebers
President

Kevin P. Coffey
Commissioner

John W. Sundelius
Vice President

Timothy J. De Groot
Commissioner

Patrick E. Hennessey
Secretary

2/09/2026 12:56 PM

Check Register - Full Report - ALL

Page: 1

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 2/10/2026

From Account:

Thru: 2/10/2026

Thru Account:

Check Nbr	Check Date	Payee	Amount
43723	2/10/2026	1ST AYD CORP	
CUSTOMER ID: 920-766-1101			
600-00-56150-000-000		HEALTH & SAFETY	233.07
		DISP GLOVES, EAR PLUGS, LENS WIPES	
		PSI842531	
Total			233.07
43724	2/10/2026	AIT BUSINESS TECHNOLOGIES LLC	
INV 64591			
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	3,594.99
		VIDEO CONFERENCING EQUIP & SET UP	
		64591	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	1,300.99
		MONTHLY SVCS/MANAGED SVCS - FEB 2026	
		64937	
Total			4,895.98
43725	2/10/2026	AMAZON CAPITAL SERVICES	
ACCT NO. A1Z1H02GMPPA7Q			
600-00-57710-000-000		TOOLS	18.87
		OFFSET RACHET SET	
		1YG7-WVQ7-1RMX	
600-00-57720-000-000		JANITORIAL SUPPLIES	41.74
		TRASH/RECYCLING CANS SOLIDS LUNCH ROOM	
		1GLY-TVHV-NLR3	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	24.69
		DRYER HEATING ELEMENT	
		1GLY-TVHV-NLR3	
600-00-56690-000-000		OTHER OPERATING EXPENSES	45.47
		WHITEBOARD - LAB OFFICE	
		1GLY-TVHV-NLR3	
600-00-56690-000-000		OTHER OPERATING EXPENSES	6.99
		CHAIN CLIPS	
		1GLY-TVHV-NLR3	
600-00-57710-000-000		TOOLS	16.10
		OFFSET RACHET SET	
		17ND-GTMQ-9C33	
600-00-58490-000-000		LABORATORY EXPENSES	17.99
		BOD TUBING	
		17ND-GTMQ-9C33	
600-00-57724-000-000		BIOSTYR	8.43
		BIOSTYR VALVE MUFFLER	
		17ND-GTMQ-9C33	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	35.99
		SHELVES FOR LOCKER ROOM	
		1K4Q-99FR-LW3K	
Total			216.27
43726	2/10/2026	AQUACHEM OF AMERICA	
INV 13035AQ			

2/09/2026 12:56 PM

Check Register - Full Report - ALL

Page: 2

ALL Checks

ACCT

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600-00-56560-000-000	2/10/2026	ALUM/COAGULANT-ACTIFLO	5,170.00
		AQUACHEM LB4000 - H2S REMOVAL 13035AQ	
		Total	5,170.00
43727	2/10/2026	AUTOMATED COMFORT CONTROLS	
		LOC/PROJECT: HEART OF THE VALLEY 7500 Previous Year Expense	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	811.58
		ADMIN HEATING COIL 39713	
		Total	811.58
43728	2/10/2026	BADGER LABORATORIES INC	
		INV 26-002223 & 26-003053	
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT	905.00
		INF & EFF/MERCURY & METAL TESTING 26-002223	
600-00-41125-000-000		PRETREATMENT PROGRAM	285.00
		1ST QTR ALBANY INTL METALS TESTING 26-003053	
		Total	1,190.00
43729	2/10/2026	CARSTENS ACE HARDWARE & RENTAL	
		CUST NO. 731 MISC RECEIPTS	
600-00-57721-000-000		PAINTS & PAINT SUPPLIES	15.29
		CLEAR COAT FOR LOCKER ROOM BENCHES 288586	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	4.48
		ELECTRICAL - TERMINAL CONNECTIONS 288586	
600-00-56690-000-000		OTHER OPERATING EXPENSES	13.56
		WATERPROOF GREASE 288586	
600-00-57721-000-000		PAINTS & PAINT SUPPLIES	4.11
		FOAM PAINT BRUSHES 288586	
		Total	37.44
43730	2/10/2026	CHEMTRADE CHEMICALS US LLC	
		CUSTOMER #401303	
600-00-56560-000-000		ALUM/COAGULANT-ACTIFLO	9,202.18
		ALUM FOR ACTIFLO - JAN 2026 90342511, 90345166	
600-00-56560-000-000		ALUM/COAGULANT-ACTIFLO	9,200.18
		ALUM FOR ACTIFLO - JAN 2026 90347435, 90350111	
		Total	18,402.36
43731	2/10/2026	CINTAS CORPORATION LOC 443	
		ACCT NO 15181885 / ACCT NO. 23196610 Previous Year Expense	

2/09/2026 12:56 PM

Check Register - Full Report - ALL
ALL ChecksPage: 3
ACCT

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600-00-59990-000-000		MISCELLANEOUS EXPENSES	29.65
		LOGO ATTIRE - JAKE SIEBERS	9354021280
		Total	29.65
43732 2/10/2026 CINTAS CORPORATION LOC 443 ACCT NO 15181885 / ACCT NO. 23196610			
600-00-56150-000-000		HEALTH & SAFETY	172.36
		UNIFORMS - JAN 2026	4255699558, 4256543469
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	27.20
		BLACK MATS - JAN 2026	4256543469, 4258026112
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	225.08
		DEEP CLEANING	4256886402
600-00-56150-000-000		HEALTH & SAFETY	-19.36
		CREDIT FOR UNIFORM CHRG INV 4256543469	93566651196
600-00-56150-000-000		HEALTH & SAFETY	153.00
		UNIFORMS - JAN 2026	4257280556, 4258026112
600-00-59990-000-000		MISCELLANEOUS EXPENSES	44.37
		LOGO ATTIRE - JODIE GREVE	9357463041
		Total	602.65
43733 2/10/2026 CONTROLWORX CUST# C001750			
600-00-57715-000-000		ACTIFLO PROCESS	4,669.69
		WATERCHAMP SHAFT EXTENSIONS & BUSHINGS	PSI517802
		Total	4,669.69
43734 2/10/2026 DIGGERS HOTLINE INC CUST NO. HEA01			
600-00-57709-000-000		INTERCEPTOR SEWER SUPPORT	145.80
		2026 ANNUAL PREPAYMENT 81 TICKETS	260 1 21151 PREPAY
600-00-57709-000-000		INTERCEPTOR SEWER SUPPORT	7.20
		BALANCE DUE FROM PREPAID ACCOUNT	260 1 21151
		Total	153.00
43735 2/10/2026 DONOHUE & ASSOCIATES PROJECTS: 14558 & 14749			
600-00-13419-000-000		WIP - WASTE TANK REHAB	2,370.00
		ORDER 11B - CRS WASTE TANK REHAB	14558-13
600-00-13421-000-000		WIP - HEADWORKS REHAB PROJECT	1,518.91
		ORDER 15 - SCREENING IMPROVE 1/1-1/17/26	14749-01

2/09/2026 12:56 PM

Check Register - Full Report - ALL

Page: 4

ALL Checks

ACCT

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Total			3,888.91
43736	2/10/2026	DONOHUE & ASSOCIATES	
PROJECT 14749			
Previous Year Expense			
600-00-13421-000-000		WIP - HEADWORKS REHAB PROJECT	2,591.09
ORDER 15 - SCREENING IMPRV 12/3-12/31/25 14749-01			
Total			2,591.09
43737	2/10/2026	ENERGY CONTROL & DESIGN, INC.	
CUST NO. HRT VAL			
Previous Year Expense			
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	147.84
ACTUATOR FOR BOILER #2			
0106349-IN			
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	713.70
(2) VENMAR ACTUATORS & SENSORS			
0106469-IN			
Total			861.54
43738	2/10/2026	EVOQUA WATER TECHNOLOGIES LLC	
CUST NO. 1014343			
600-00-58480-000-000		LAB EQUIPMENT REPAIRS	1,181.25
REPAIRS TO WATER PURIFICATION IN LAB			
907392666			
Total			1,181.25
43739	2/10/2026	EZ SUPPORT, LLC	
INV 450			
600-00-58480-000-000		LAB EQUIPMENT REPAIRS	576.20
SOFTWARE INSTALL/SETUP NEW BOD PC			
450			
600-00-58480-000-000		LAB EQUIPMENT REPAIRS	401.20
BOD MAINTENANCE ON MACHINE			
451			
Total			977.40
43740	2/10/2026	FILTRATION SERVICES LLC	
INV 172612			
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	473.20
AIR FILTERS			
172612			
Total			473.20
43741	2/10/2026	FIRST SUPPLY LLC-APPLETON	
CUST# 91124040			
600-00-57703-000-000		VALVES & PIPING	105.26
ACTIFLO POLYMER VALVE			
14969355-00			

2/09/2026 12:56 PM

Check Register - Full Report - ALL

Page: 5

ALL Checks

ACCT

A - GENERAL FUND CHECKING

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From Account:

Thru: 2/10/2026

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600-00-57715-000-000		ACTIFLO PROCESS	41.29
		GRIT WASHER-SOLENOID VALVE ADPATER 14969239-01	
		Total	146.55
43742	2/10/2026	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC	
		INV 15593	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	350.00
		JANITORIAL SERVICES FEB 2026 15593	
		Total	350.00
43743	2/10/2026	FOX VALLEY SAFETY LLC	
		INV 26HOV-02	
600-00-56150-000-000		HEALTH & SAFETY	420.00
		SAFETY AGRMENT/WRITTEN CMPLIANCE PGM-FEB 26HOV-2	
		Total	420.00
43744	2/10/2026	HACH COMPANY	
		ACCT 280804	
600-00-58490-000-000		LABORATORY EXPENSES	1,182.54
		(12) AMMONIA TNT+ULR TNT830 14822280	
600-00-58490-000-000		LABORATORY EXPENSES	2,327.00
		(1) REACTOR 115V DRB200-03 14827385	
600-00-58490-000-000		LABORATORY EXPENSES	1,103.40
		(12) AMMONIA TNT + HR PK/25 TNT832 14836036	
		Total	4,612.94
43745	2/10/2026	HYDRITE CHEMICAL COMPANY	
		CUST NO. 151749	
600-00-56545-000-000		SULFURIC ACID	5,034.00
		SULFURIC ACID 19,620 LB 2026000001221	
		Total	5,034.00
43746	2/10/2026	KAUKAUNA UTILITIES	
		CUSTOMER NO. 12694	
600-00-56540-000-000		ELECTRICITY	47,648.95
		GENERAL ELECTRIC INDUSTRIAL BILL-JAN2026 9012694-00	
		Total	47,648.95
43747	2/10/2026	L & S ELECTRIC INC.	
		CUSTOMER ID C00001021	

2/09/2026 12:56 PM

Check Register - Full Report - ALL

Page: 6

ALL Checks

ACCT

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Dated From: 2/10/2026

From Account:

Thru: 2/10/2026

Thru Account:

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600-00-57715-000-000		ACTIFLO PROCESS	1,297.26
		CLARIFIER DRIVE #1 - MOTOR	
		0048534	
		Total	1,297.26
43748	2/10/2026	LEONARD & FINCO PUBLIC RELATIONS	
		INV INV-2682 & INV-2683	
		Previous Year Expense	
600-00-59922-000-000		PROF SERVICE: PUBLIC RELATIONS	487.50
		GENERAL PR - DEC 2025	
		INV-2682	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT	750.00
		INTERCEPTOR PJCT PR-DEC 2025	
		INV-2683	
		Total	1,237.50
43749	2/10/2026	METLIFE	
		CUSTOMER #268973 SUBCODE #0065	
600-00-24160-000-000		ACCRUED VISION INSURANCE	9.44
		VISION PREMIUM FEB 2026	
		270027	
		Total	9.44
43750	2/10/2026	MILTON PROPANE	
		ACCT NO. 12485	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	76.07
		(2) 33# PROPANE FOR FORKLIFT	
		U0014530	
		Total	76.07
43751	2/10/2026	NORTH CENTRAL LABORATORIES	
		ACCT NO. 19575	
600-00-58490-000-000		LABORATORY EXPENSES	38.00
		(1) 500 ML S-90APF SULFURIC ACID 5N	
		530251	
600-00-58490-000-000		LABORATORY EXPENSES	37.80
		(1) 500 ML S-48PF SODIUM HYDROXIDE	
		530251	
600-00-58490-000-000		LABORATORY EXPENSES	14.60
		(1) 500 ML P-30 PHOSPHATE BUFFER PH=7.2	
		530251	
600-00-58490-000-000		LABORATORY EXPENSES	48.40
		(2) 500 ML A-37C AMMONIA STANDARD 1.0PPM	
		530251	
600-00-58490-000-000		LABORATORY EXPENSES	88.39
		HAZMAT SURCHARGE & DELIVERY CHARGE	
		530251	
600-00-58490-000-000		LABORATORY EXPENSES	196.90
		(2) PK H-TNT832 AMMONIA HR TEST'N TUBE	
		530408	
		Total	424.09

2/09/2026 12:56 PM

Check Register - Full Report - ALL

Page: 7

ALL Checks

ACCT

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43752	2/10/2026	PIGGLY WIGGLY - KAUKAUNA	
ACCT NO. 270			
600-00-58490-000-000		LABORATORY EXPENSES	13.90
		WATER FOR GENERAL LAB USE	024068361305
600-00-59990-000-000		MISCELLANEOUS EXPENSES	37.50
		PAPERTOWEL/PLATES/SPOONS/TIN FOIL/WATER	023095691327
Total			51.40
43753	2/10/2026	SARGENT ELECTRIC COMPANY	
INV W260331P1			
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	1,450.00
		DISC FILTER #4 CONTACTOR REPLACEMENT	W260331P1
Total			1,450.00
43754	2/10/2026	SECURIAN FINANCIAL GROUP INC	
POL# 2832L MONTHLY PREMIUM MAR 2026			
600-00-59110-000-000		LIFE INSURANCE	189.54
		2832L	
600-00-24120-000-000		ACCRUED ADDITIONAL LIFE INS	57.31
		2832L	
600-00-24125-000-000		ACCRUED SUPPL. LIFE INS.	60.86
		2832L	
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE	3.20
		2832L	
Total			310.91
43755	2/10/2026	SMS-STRATEGIC MUNICIPAL SERVICES INC	
INV 10065.26			
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT	15,685.75
		INTERCEPTOR REHAB PJCT - JAN 2026	10065.026
Total			15,685.75
43756	2/10/2026	STOEGER & ASSOCIATES, LLC	
PROJECT ID: 25-400			
600-00-59970-000-000		FOG CONTROL PROGRAM	362.00
		PROFESSIONAL SERVICES JAN 2026	2828
Total			362.00
43757	2/10/2026	THERMAL PROCESS SYSTEMS INC	
INV 90726.1			

2/09/2026 12:56 PM

Check Register - Full Report - ALL

Page: 8

ALL Checks

ACCT

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600-00-57717-000-000		ATAD,SNDR,DY TANK,BIOFILTER	2,451.51
(2) SNDR ORP & PH PROBES		90726.1	
		Total	2,451.51
43758	2/10/2026	VACUUM, PUMP & COMPRESSOR INC	
INV 138600-01			
600-00-57711-000-000		SLUDGE PROCESSES	75.32
(2) OIL FILTERS FOR COMPRESSORS		138600-01	
600-00-57715-000-000		ACTIFLO PROCESS	75.33
(2) OIL FILTERS FOR COMPRESSORS		138600-01	
600-00-57724-000-000		BIOSTYR	75.33
(2) OIL FILTERS FOR COMPRESSORS		138600-01	
		Total	225.98
43759	2/10/2026	VAN HANDEL WASTE & RECYCLING INC	
ACCOUNT# 204946			
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES	1,022.20
HAULING FEE/DISPOSAL FEE JAN 2026		61X00067	
		Total	1,022.20
43760	2/10/2026	WE ENERGIES	
ACCT# 0707967673-00001 & 00002			
600-00-56510-000-000		NATURAL GAS	59.17
GAS CHARGES-ADMIN JAN 2026		ACCT 0707967673-00001	
600-00-56510-000-000		NATURAL GAS	3,727.23
GAS CHARGES - SOLIDS JAN 2026		ACCT 0707967673-00002	
		Total	3,786.40
RETIREMENT	2/10/2026	WISC. RETIREMENT SYSTEM	
RETIREMENT CONTRIBUTIONS JAN 2026		Manual Check	
600-00-59120-000-000		WISCONSIN RETIREMENT FUND	5,358.19
EMPLOYER CONTRIBUTION JAN 2026			
600-00-24387-000-000		ACCRUED WISC. RETIREMENT	5,358.19
EMPLOYEE CONTRIBUTION JAN 2026			
		Total	10,716.38
		Grand Total	143,704.41

2/09/2026 12:56 PM

Check Register - Full Report - ALL

Page: 9

ALL Checks

ACCT

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Total Expenditure from Fund # 600 - PROPRIETARY FUNDS

143,704.41

Total Expenditure from all Funds

143,704.41